

FIG. 1

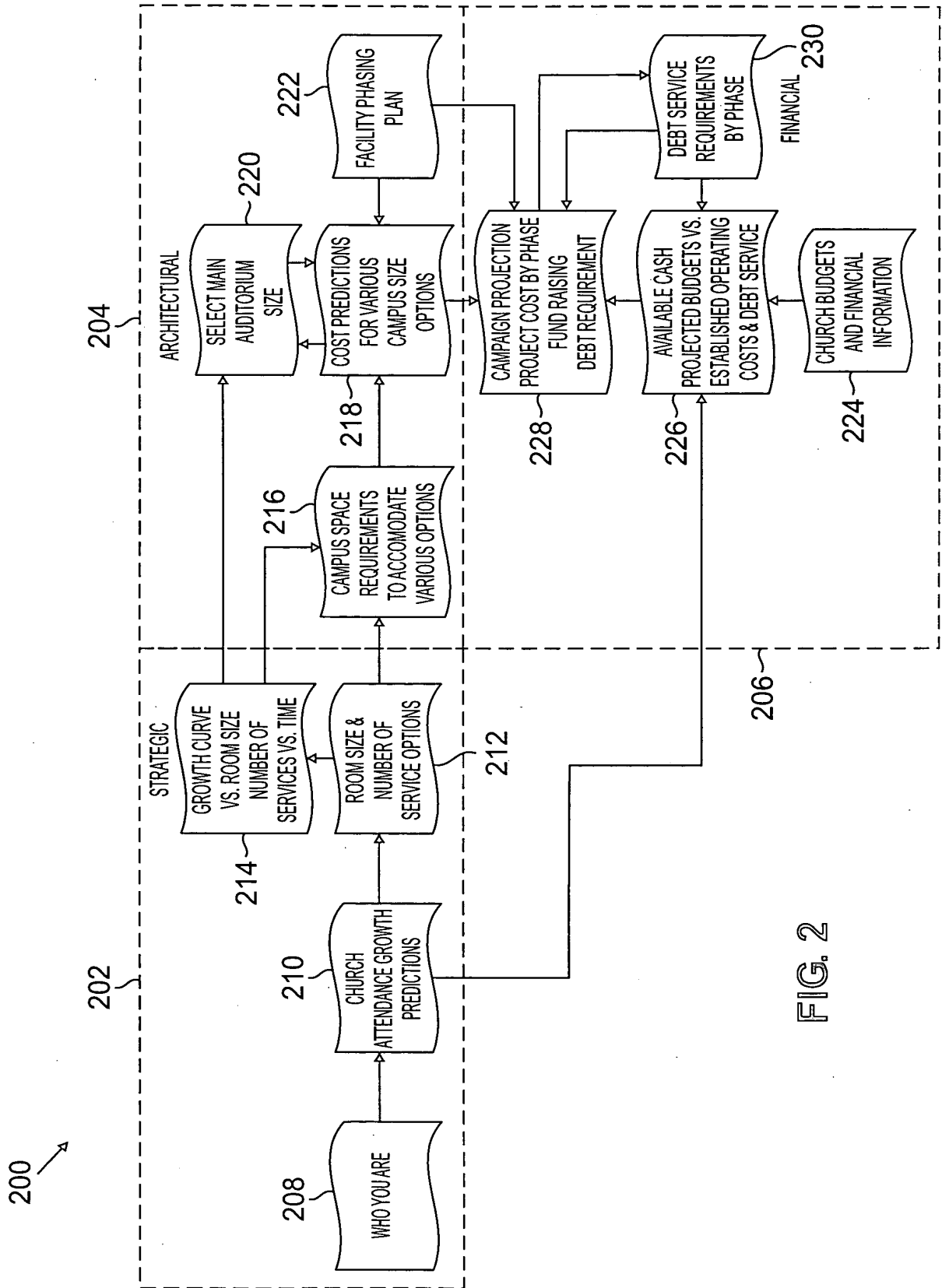


FIG. 2

304		302a		302b		306		308		310a		310b		312a		312b	
Historical Growth		Year	Target Growth	%	Reality Growth	%	Base Year	Base Attendance	Basic Growth	Hide Steady Growth	Target Growth	Reality Growth	Target Growth	Reality Growth	Target Growth	Reality Growth	
		1997	0	0	0	0	1997	0	12	<input checked="" type="checkbox"/> Hide	<input checked="" type="checkbox"/> Hide	<input checked="" type="checkbox"/> Hide	<input checked="" type="checkbox"/> Hide	<input checked="" type="checkbox"/> Hide	<input checked="" type="checkbox"/> Hide	<input checked="" type="checkbox"/> Hide	
		1998	450	0%	450	0%	316	318	320	<input checked="" type="checkbox"/> Hide	328c	328a	328b	328b	328a	328b	
		1999	1,485	230%	1,485	230%											
		2000	1,752	18%	1,752	18%											
		2001	2,804	60%	2,804	60%											
		2002	3,224	15%	3,224	15%											
		2003	3,546	10	3,772	17											
		2004	3,901	10	4,338	15	SEE FIG. 3B	318	320	<input checked="" type="checkbox"/> Hide	328c	328a	328b	328a	328b		
		2005	4,291	10	4,815	11											
		2006	4,720	10	5,537	15											
		2007	5,192	10	5,593	1											
		2008	5,712	10	6,432	15											
		2009	6,283	10	7,396	15											
		2010	6,911	10	7,692	4											
		2011	7,602	10	8,846	15											
		2012	8,210	8	9,377	6											
		2013	8,867	8	9,377	0											
		2014	9,399	6	9,377	0	324	318	320	<input checked="" type="checkbox"/> Hide	328c	328a	328b	328a	328b		
		2015	9,869	5	9,377	0											
		2016	10,362	5	9,377	0											
		2017	10,881	5	9,377	0											
		2018	11,425	5	9,377	0											
		2019	11,944	5	9,377	0											

SEE FIG. 3B

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FIG. 3A

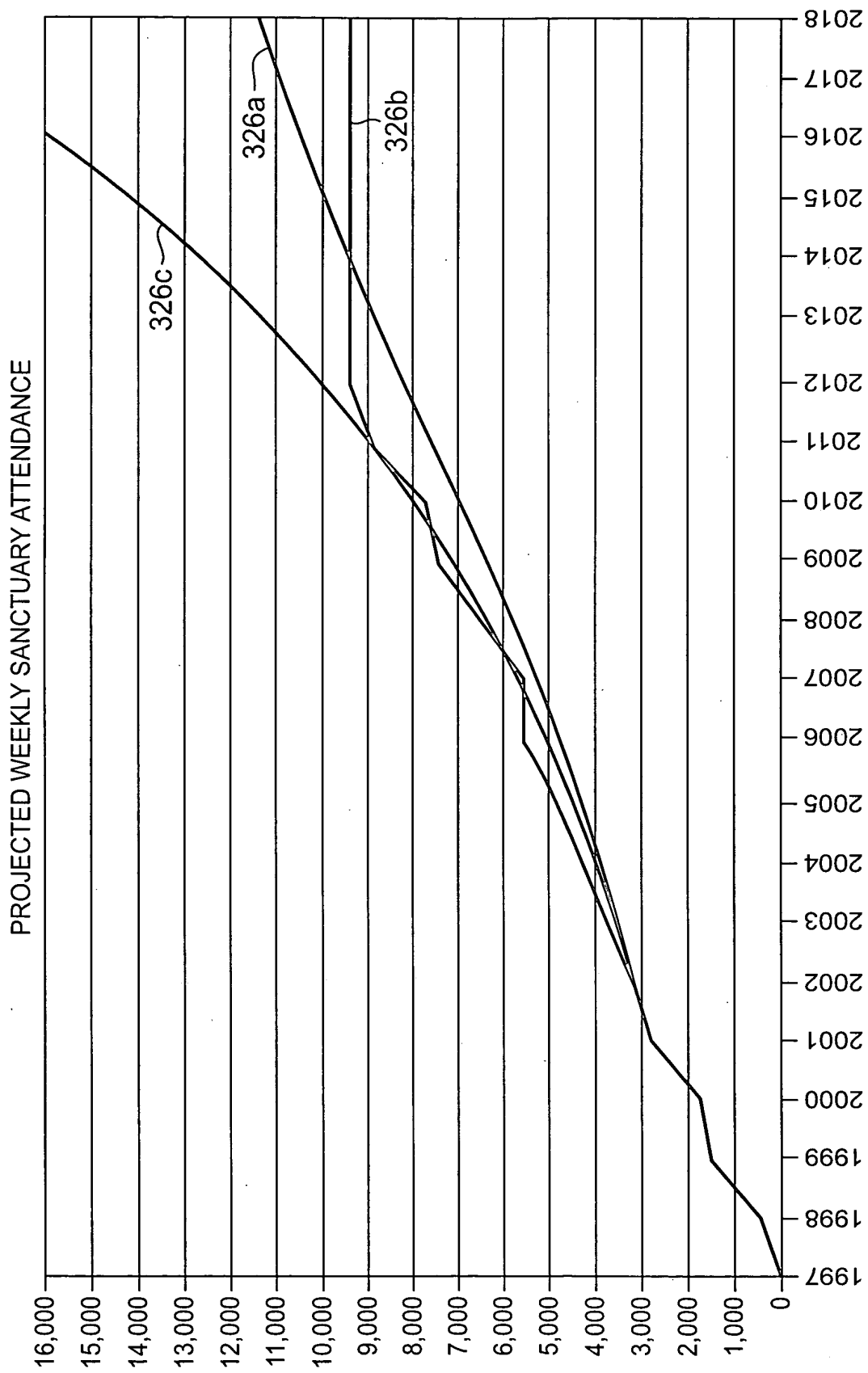


FIG. 3B

406	408	410	412	414a	414b	414c
% Capacity	Description	Overflow	Current	Seat Count 1	Seat Count 2	Seat Count 3
91	Sunday Morning 1	795	1538	3200	4400	5400
100	Sunday Morning 2		1400	2912	4004	4914
40	Overflow 1	318	318			
66	Overflow 2	525	416			
Aggregate %	Weekly Total		3256	6112	8404	10314
96%	Weekly Maximum		3076	6400	8800	10800

WEEKLY ATTENDANCE FOR VARIOUS SEAT COUNTS

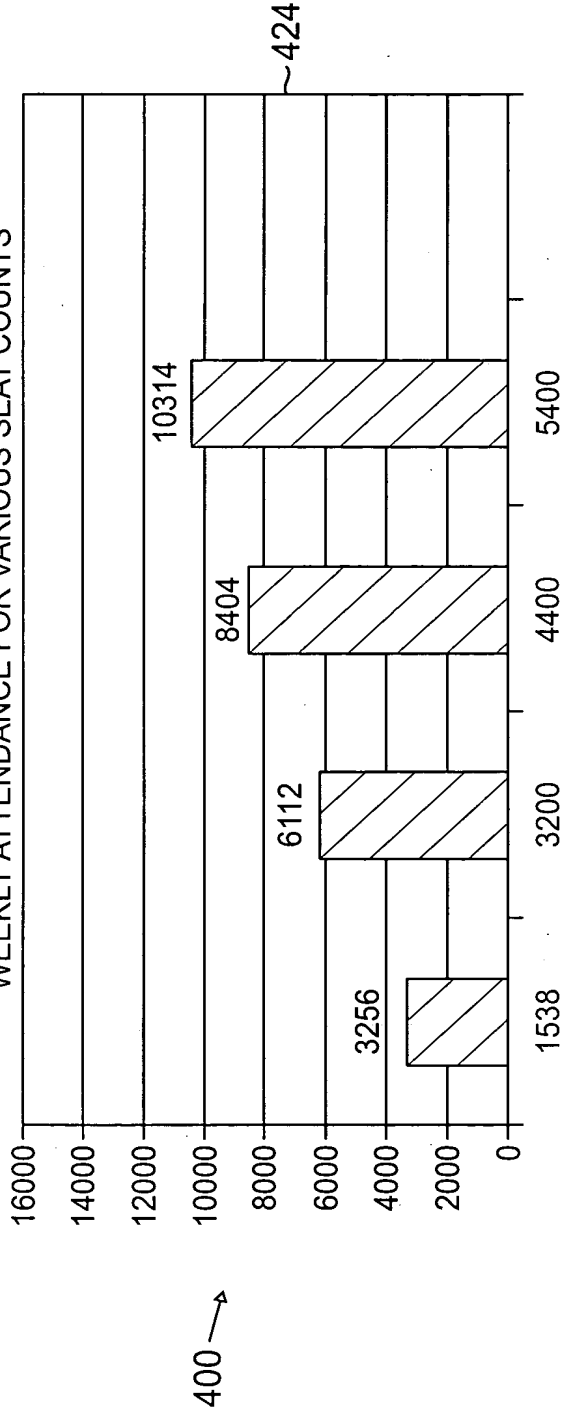


FIG. 4

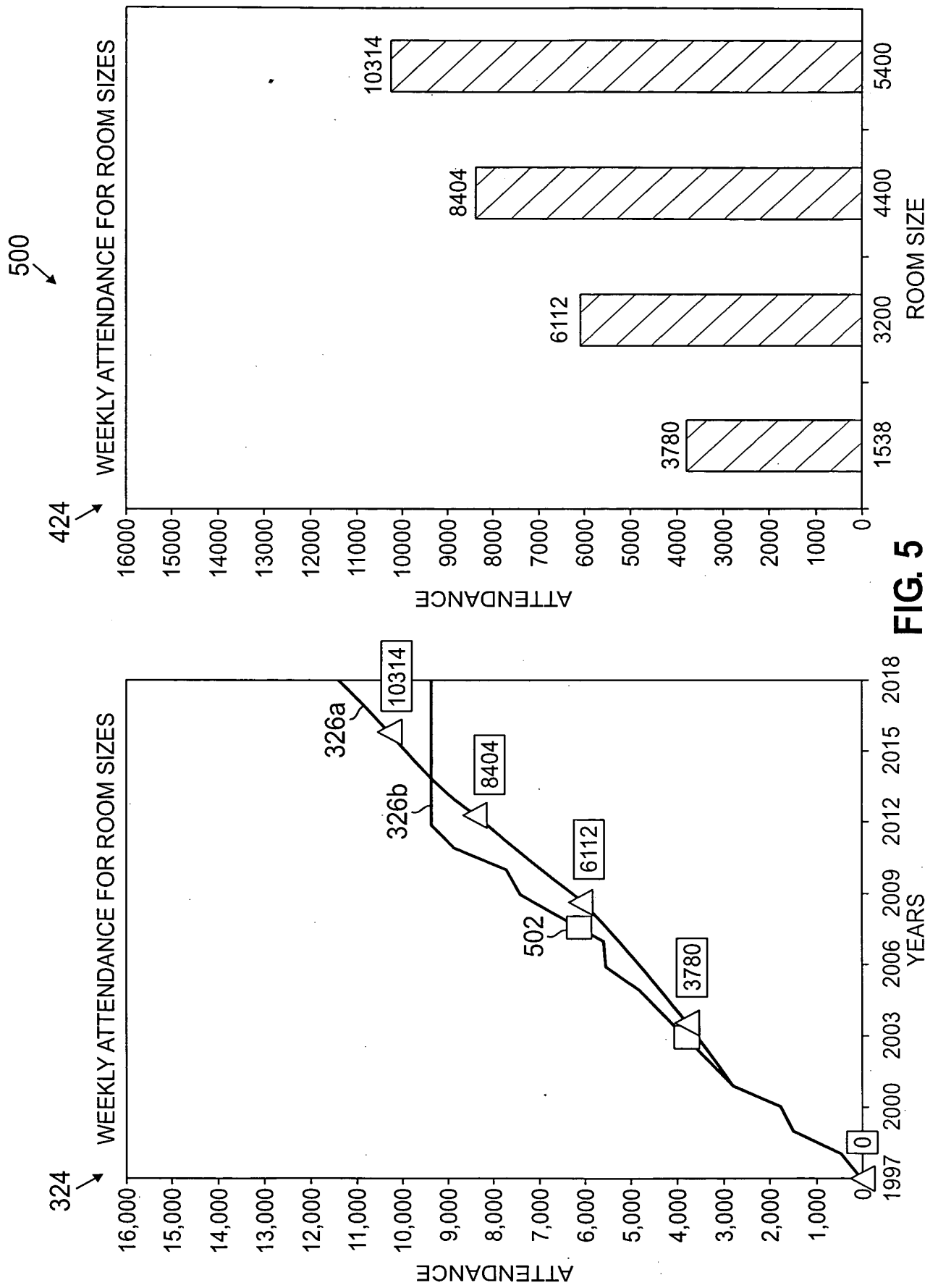


FIG. 5

Total Campus Count-Peak Attendance										610		414a		414b		414c		600	
Attendance		Parking		%		3200		4400		5400		0						602	
Sanctuary High Attendance						3200		4400		5400									
Adult Education				33%		1056		1452		1782									
Childrens/Youth				49%		1554		2137		2623									
All Facilities Totals						5810		7989		9805									
"%" is a percentage of Sanctuary attendance added to get all facilities total																			
Parking Requirements				People/Car		3200		4400		5400		0						614	
Parking (Real)*				1.3		2462		3385		4154									
Parking (Code)*		618		3.0		1067		1457		1800									
"Code" calculation is based on Sanctuary Capacity (people/car)																			
"Real" Calculation is based on actual Attendance (people/car)																			
Square Footage		Floors		Gross Factor		% of Atten.		Room/ # People		Square Footage		3200		4400		5400		Reusable space	
Main Sanctuary		1		1.5						15		89,000		111,000		110,000			
		1		1.5						15									
Chapel		1		0.22						500		12,700		12,700		12,700			
Atrium		1		1.0						4		15,000		20,000		25,000			
		1		1.0						15									
Adult Education		2		1.3						20		(24,000)		(9,000)		1,000		52,500	
		1		2.0						16									
Childrens/Youth Education		2		1.3						27		63,000		87,000		102,000			
Childrens/Youth Education		2		1.3						27		(24,000)				20,000		87,000	
		1		1.3						27									
Administration/Staff		1		1.5				51		97		60,000		(2,000)		1,000		23,000	
		1		1.5				50		125									
																		634	
																		636	

FIG. 6A

Gymnasium	☑	1	◄	►			15400	17,250	17,250	17,250	
Existing Building	☑	2	◄	►			88089	101,200	101,200	101,200	
Music Rehearsal	☑	1	◄	►		300 ◄ ►	13 ◄ ►	8,000	10,000	11,000	
Music Rehearsal	☑	1	◄	►		300 ◄ ►	22 ◄ ►	5,000	8,000	11,000	8000
AV Production/Backstage	☑	1	◄	►		Advanced AV		2,700	3,600	4,400	
AV Production/Backstage	☑	1	◄	►		Advanced AV		100	1,000	1,800	2600
Youth Facility	☑	1	◄	►			20 ◄ ►	6,900	10,350	12,650	
	□	1	◄	►			31 ◄ ►				
	□	1	◄	►			15 ◄ ►				
	□	1	◄	►			30 ◄ ►				
Kitchen	☑	1	◄	►		Kitchen 2		4,025	4,945	5,635	
Incubator Church Suite 1	☑	1	◄	►			500	575	575	575	11500
Incubator Church Suite 2	☑	1	◄	►			500	575	575	575	11500
Grounds Area		Floors	Gross.				Sqft/Unit				Reusable space
Parking	☑		◄	►		60% ◄ ►	405 ◄ ►	193,200	417,600	604,200	405000
Parking	☑			◄	►		405 ◄ ►	803,800	953,400	1,077,800	
Green Space	☑			◄	►	25% ◄ ►		116,000	199,000	269,000	
Recreation	☑			◄	►		Softball Field	60,000	60,000	60,000	
Recreation	☑			◄	►		Soccer Field	90,000	90,000	90,000	
	□			◄	►		Soccer Field				

620
638
640

Space Summary

Built Sqft.	Grossing	15% ◄ ►			
Built Acreage			269,000	380,000	473,000
Parking Acreage			4.80	6.70	8.20
Greenspace Acreage			22.90	31.50	38.60
Total Campus Acreage			2.70	4.60	6.20
			33.80	46.20	56.40

FIG. 6B

Dollars	Phase	SC	\$/Sqft	3200	4400	5400		
Main Sanctuary	1	3200	150	\$12,450,000	\$17,100,000	\$21,000,000		
	1	1867	90					
Chapel	3	3200	160	\$2,032,000	\$2,032,000	\$2,032,000		
Atrium	1	3200	110	\$1,650,000	\$2,200,000	\$2,750,000		
	2	3300	90					
Adult Education	3	5400	100	(\$2,100,000)	(\$900,000)	\$100,000		
	2	1867	90					
Childrens/Youth Education	2	4400	90	\$5,670,000	\$7,830,000	\$9,630,000		
Childrens/Youth Education	3	5400	90	(\$2,160,000)		\$1,800,000		
	2	3300	90					
Administration/Staff	3	5400	90	(\$540,000)	(\$180,000)	\$90,000		
	4	3300	90					
Gymnasium	3	5400	80	\$1,380,000	\$1,380,000	\$1,380,000	0	
Existing Building	1	3300	0.1	\$10,120	\$10,120	\$10,120	116380000	
Music Rehearsal	1	3200	110	\$880,000	\$1,100,000	\$1,210,000		
Music Rehearsal	3	5400	110	\$550,000	\$880,000	\$1,210,000		
AV Production/Backstage	1	3200	110	\$297,000	\$396,000	\$484,000		
AV Production/Backstage	3	5400	110	\$11,000	\$110,000	\$198,000		
Youth Facility	4	5400	90	\$621,000	\$931,500	\$1,138,500		
	3	3300	90					
	3	3300	90					
	3	3300	90					
Kitchen	4	5400	240	\$966,000	\$1,186,800	\$1,352,400		
Incubator Church Suite 1	2	3200	100	\$57,500	\$57,500	\$57,500		
Incubator Church Suite 2	2	3200	100	\$57,500	\$57,500	\$57,500		

FIG. 6C

				\$21,832,120	\$34,191,420	\$44,500,020	
Equipment Costs							
Advanced sound	<input checked="" type="checkbox"/>	1	3200	\$450,000	\$780,000	\$960,000	\$1,110,000
Lighting	<input checked="" type="checkbox"/>	1	3200	\$100,000	\$170,000	\$210,000	\$250,000
Electronic Organ	<input checked="" type="checkbox"/>	1	3200	\$200,000	\$350,000	\$430,000	\$490,000
Furnishings	<input checked="" type="checkbox"/>	1	3200	\$150,000	\$260,000	\$320,000	\$370,000
Furnishings	<input checked="" type="checkbox"/>	2	3200	\$150,000	\$260,000	\$320,000	\$370,000
Furnishings	<input checked="" type="checkbox"/>	3	3200	\$150,000	\$260,000	\$320,000	\$370,000
Pipe Organ	<input checked="" type="checkbox"/>	3	3200	\$1,000,000	\$1,730,000	\$2,130,000	\$2,470,000
Total Equipment					\$3,810,000	\$4,690,000	\$5,430,000
Grounds Area		Phase	SC	\$/Sqft			
Parking		1	3200	5	\$970,000	\$2,090,000	\$3,020,000
Parking		3	5400	5	\$4,020,000	\$4,770,000	\$5,390,000
Green Space		3	5400	3	\$350,000	\$600,000	\$810,000
Recreation		2	3200	3	\$150,000	\$150,000	\$150,000
Recreation		1	3200	3	\$230,000	\$230,000	\$230,000
		2	0	5			
Total Construction Cost					\$31,362,120	\$46,721,420	\$59,530,020
Site Work	<input checked="" type="checkbox"/>	1	3200	\$0	\$0	\$0	\$0
Cost of Land	<input checked="" type="checkbox"/>	4	3200	\$0	\$0	\$0	\$0
Cost of Land	<input checked="" type="checkbox"/>	3	3200	\$0	\$0	\$0	\$0
Contingency		15%			\$4,704,318	\$7,008,213	\$8,929,503
Design Fees		12.0%			\$3,763,454	\$5,606,570	\$7,143,602
Total Project Cost					\$39,829,892	\$59,336,203	\$75,603,125

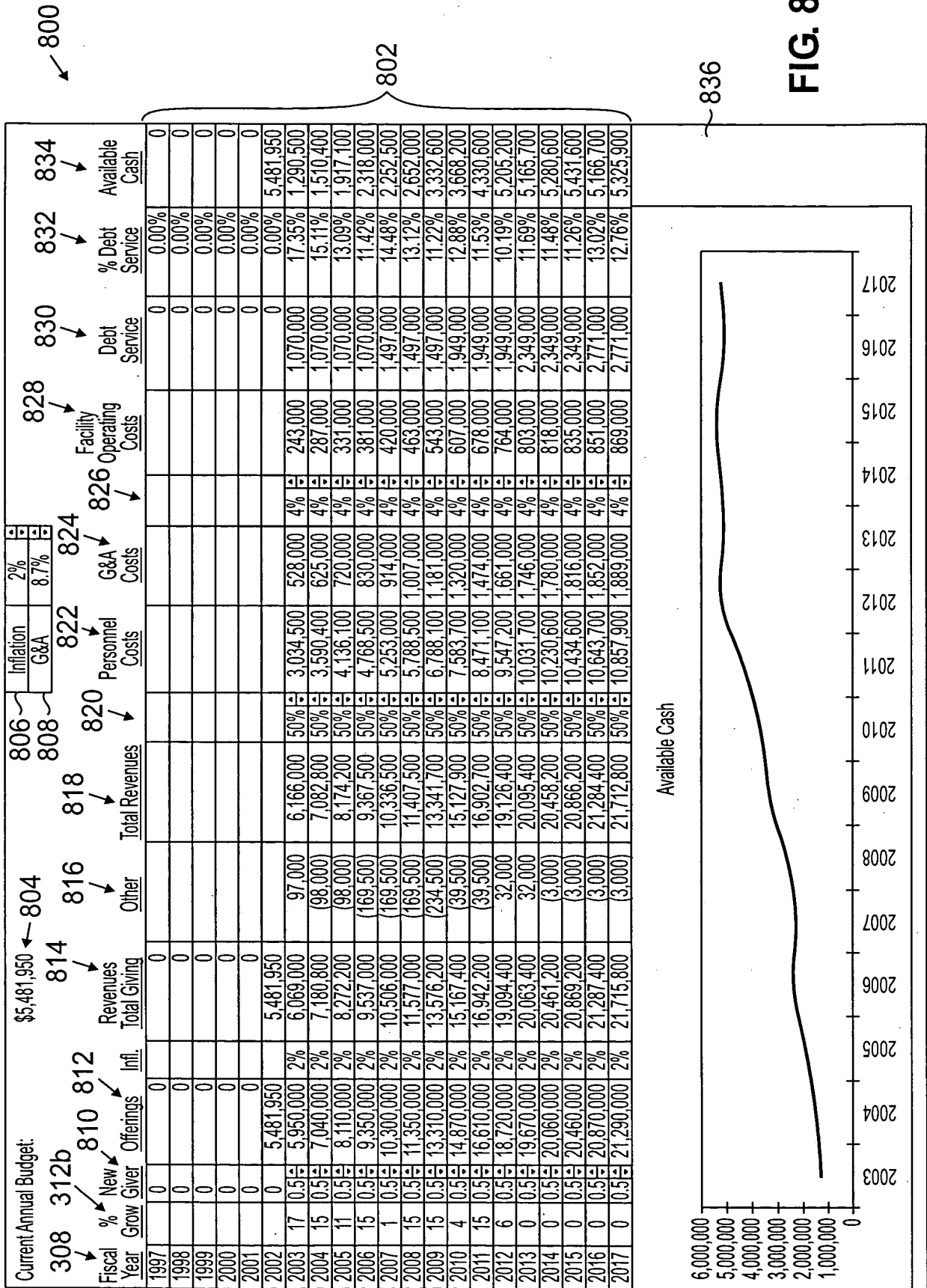
FIG. 6D

Construction Phase Options

		Phase 1	Phase 2	Phase 3	Phase 4
		2006	2008	2011	2014
Dollars		\$18,037,000	\$9,224,595	\$16,892,436	\$2,976,856
Fundraising & Permits		\$395,250	\$408,467	\$298,199	\$390,515
	Contingency 15%	\$2,705,550	\$1,383,689	\$2,533,865	\$446,528
Design Fees 12%		\$2,489,106	\$1,272,994	\$2,331,156	\$410,806
	Portables	\$690,000	\$253,000	\$230,000	\$300,000
Totals		\$24,316,906	\$12,542,745	\$22,285,656	\$4,524,706
Sq. Ft.		108,700	88,150	64,750	18,285
Project Cost/SqFt		\$224	\$142	\$344	\$247
Constructed \$/SqFt		\$165	\$106	\$144	\$161
Main Sanctuary		⊙	○	○	○
		○	○	Chapel	⊙
Atrium		⊙	○	○	○
		○	○	Adult Education	⊙
		○	⊙	○	○
		○	Childrens/Youth Education⊙	○	○
		○	○	Childrens/Youth Education⊙	○
		○	⊙	○	○
		○	○	Administration/Staff	⊙
		○	○	○	⊙
		○	○	Gymnasium	⊙

FIG. 7

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Campaign Year Project Phase Complete		2004		2007		2010		2013	
		2006		2008		2011		2014	
Debt Service Capability									
Project Description									
Phase 1		Phase 2		Phase 3		Phase 4			
Budgeted Costs		24,316,906		12,542,745		22,285,656		4,524,706	
Other Funds		700,000		0		0		0	
Expected Pledge Receipts		12,925,440		18,910,800		12,285,594		21,668,472	
Required Borrowing		10,691,466		(6,368,055)		10,000,062		(17,143,766)	
Financing Costs and Bank Charges		534,573		(318,403)		500,003		(857,188)	
Debt Reduction		1,802,471		1,064,164		2,757,306		3,695,664	
Debt Carryover		11,413,000		20,836,568		13,085,946		20,828,706	
Maximum Total Debt		20,836,568		13,085,946		20,828,706		(867,912)	
Projected Campaign Collections:									
FYE	Total Budget	Pledge Multiple	Collection Rate	Estimated Collections					
2001	0	2.0	90%						
2002	5,481,950	2.0	90%	\$ 9,867,510					
2003	6,069,000	2.0	90%	\$ 10,924,200					
2004	7,180,800	2.0	90%	\$ 12,925,440					
2005	8,272,200	2.0	90%	\$ 14,889,960					
2006	9,537,000	2.0	90%	\$ 17,166,600					
2007	10,506,000	2.0	90%	\$ 18,910,800					
2008	11,577,000	2.0	90%	\$ 20,838,600					
2009	13,576,200	1.3	85%	\$ 15,001,701					
2010	15,167,400	0.9	90%	\$ 12,285,594					
2011	16,942,200	2.1	90%	\$ 32,020,758					
2012	19,094,400	1.0	41%	\$ 7,828,704					
2013	20,063,400	1.2	90%	\$ 21,668,472					
2014	20,461,200	2.0	90%	\$ 36,830,160					
2015	20,869,200	2.0	90%	\$ 37,564,560					
2016	21,287,400	2.0	90%	\$ 38,317,320					
2017	21,715,800	2.0	90%	\$ 39,088,440					

308

814

908

910

912

FIG. 9

[illegible]

10151

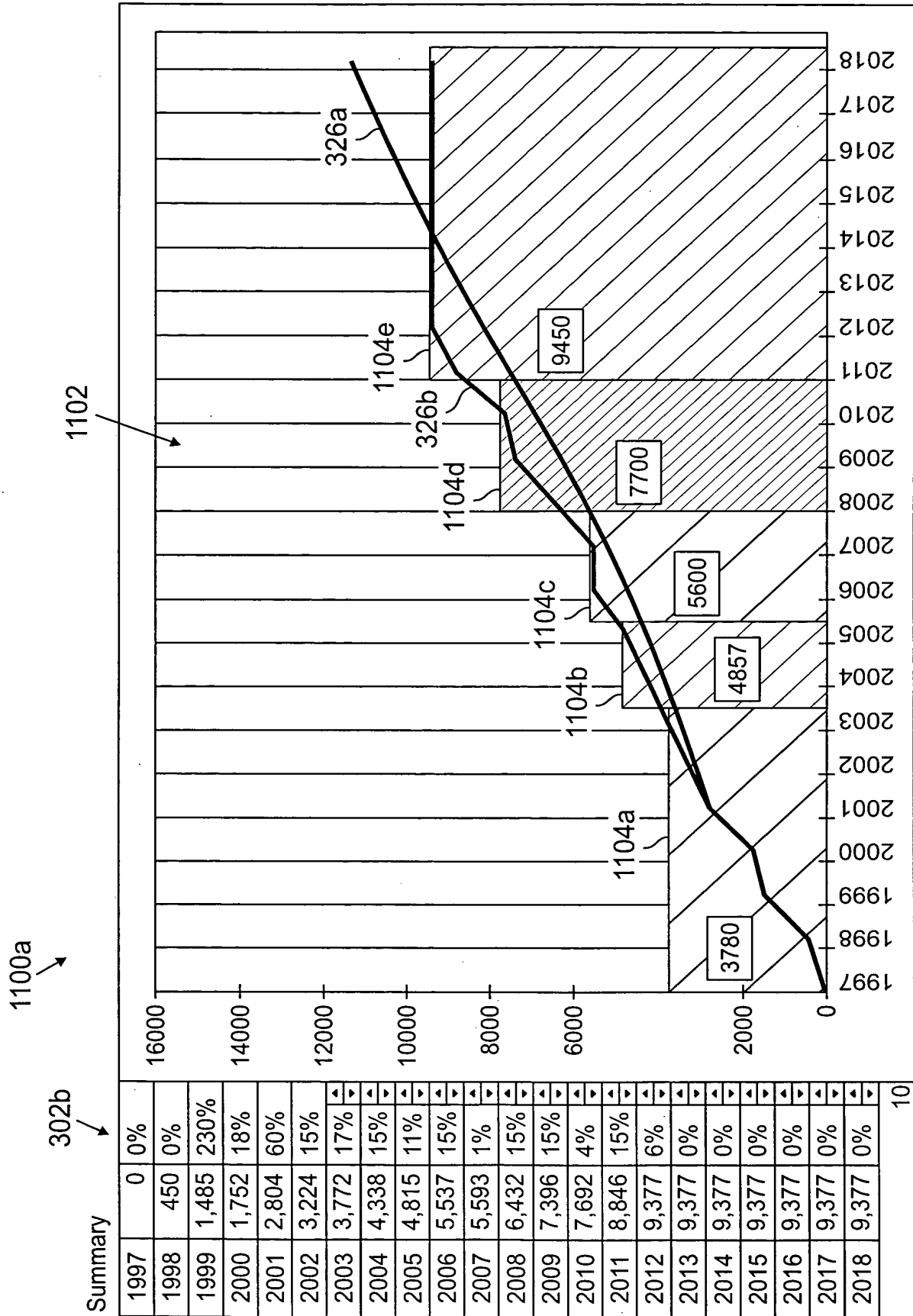


FIG. 11A

1106

SC1-Existing (2 Services) Att. 3780	
<input checked="" type="checkbox"/> 1538	<input type="text"/> ~ 1110
SC2-Existing Room(3 Services) Att. 4857	
<input checked="" type="checkbox"/> 1538	<input type="text"/> None
SC3-3200 Seats(2 Services) Att. 5600	
<input checked="" type="checkbox"/> 3200	<input type="text"/> Phase 1 ~ 1112
SC4-3200+1200 Seats(2 Services) Att. 7700	
<input checked="" type="checkbox"/> 4400	<input type="text"/> Phase 2
SC5-3200+2200 Seats(2 Services) Att. 9450	
<input checked="" type="checkbox"/> 5400	<input type="text"/> Phase 3
<input checked="" type="checkbox"/> Target Growth	
<input checked="" type="checkbox"/> Reality Growth	
End of Construction	
Phase 1	2005.5
Phase 2	2008
Phase 3	2011
Phase 4	2014
No Phase	2003.5

1108

1114

1116

1120

	Total Cost	Sq. Ft.
Phase 1	\$24,316,906	108700
Phase 2	\$12,542,745	88150
Phase 3	\$22,285,656	64750
Phase 4	\$4,524,706	18285

	Campaign Years	
Phase 1	2004	
Phase 2	2007	
Phase 3	2010	
Phase 4	2013	

1118

FIG. 11B

1100a

836

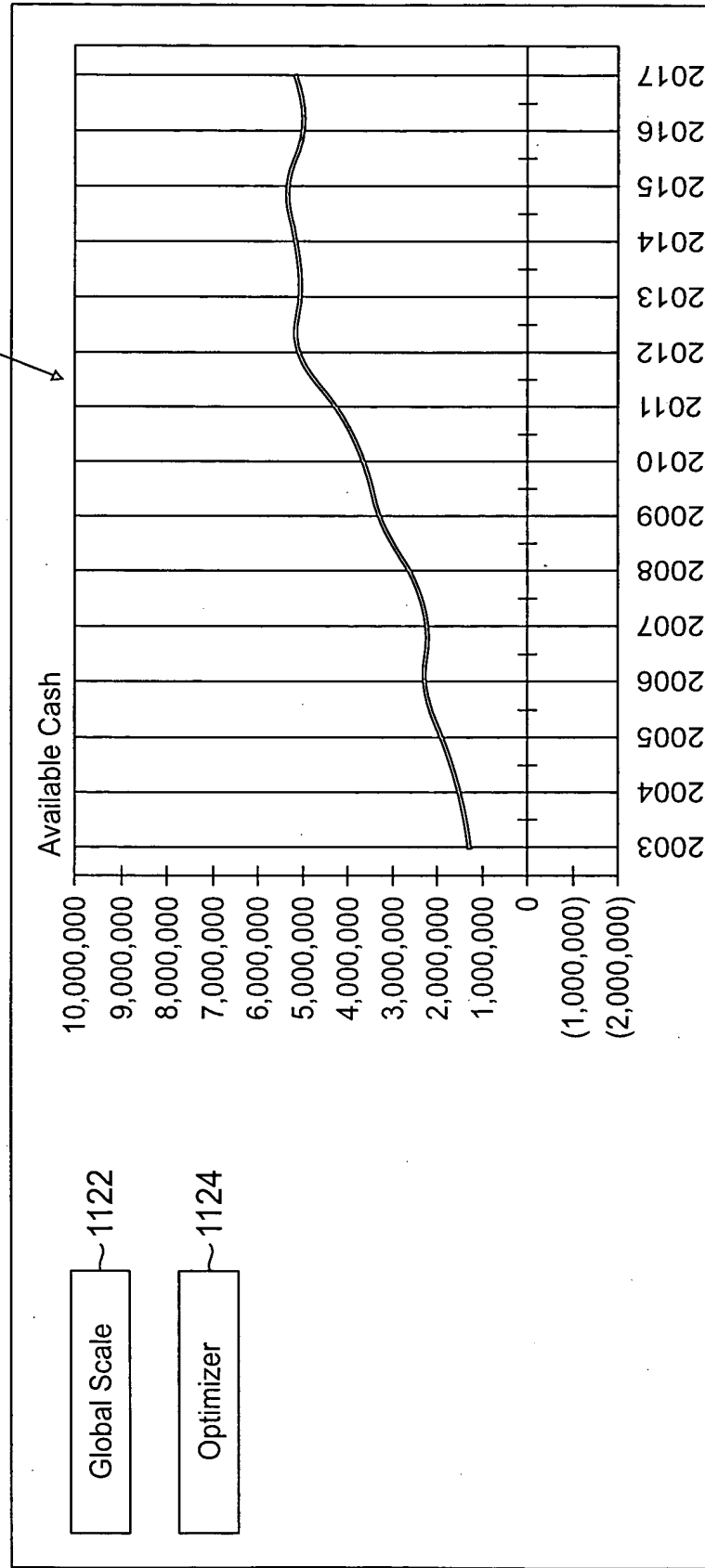


FIG. 11C

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1102b

Task 1130		Start Year 1132	End Year 1134	Months 1136 1138 1140
Phase 1	Design	2003.5	2004.5	12
	Fundraising	2003.5	2006.5	36
	Construction	2004	2005.5	18
	3rd Service	2003.5	2005.5	24
	Portables	2003.5	2006.5	36
		2003	2003	0
Phase 2	Design	2006.5	2007	6
	Fundraising	2006.5	2009.5	36
	Construction	2007	2008	12
		2007	2007	0
		2006.5	2006.5	0
		2006.5	2006.5	0
Phase 3	Design	2009.5	2010	6
	Fundraising	2009.5	2012.5	36
	Construction	2010	2011	12
		2011	2011	0
		2014.5	2014.5	0
		2009.5	2009.5	0
Phase 4	Design	2012.5	2013	6
	Fundraising	2012.5	2015.5	36
	Construction	2013	2014	12
		2015	2015	0
		2012.5	2012.5	0
		2012.5	2012.5	0

1126

Phase 1 Start	2002.5	
Phase 2 Start	2006.5	
Phase 3 Start	2009.5	
Phase 4 Start	2012.5	

1142

FIG. 11D

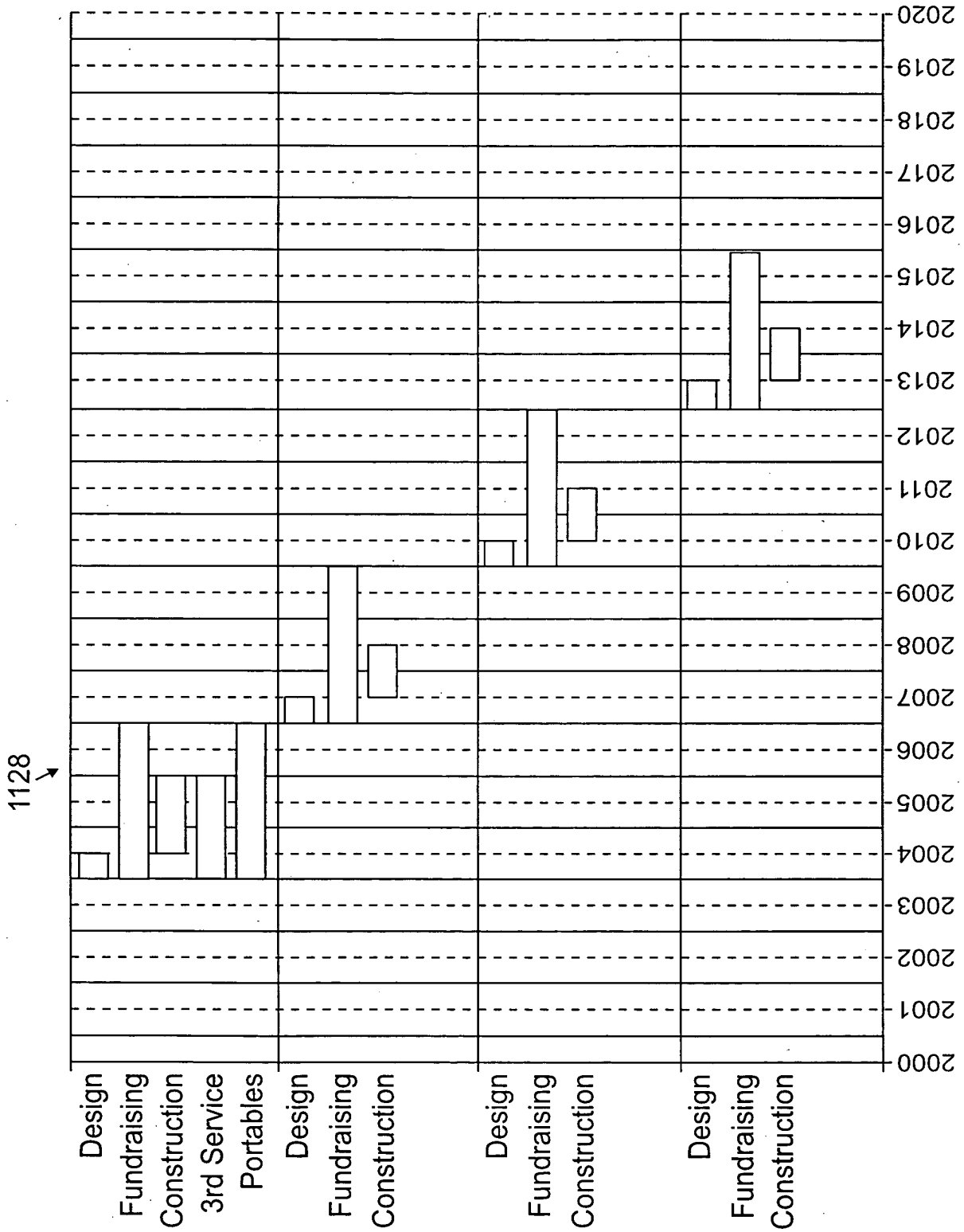


FIG. 11E